FINANCE DEPARTMENT

Mantralaya, Bombay 400 032, dated the 19th January 1993.

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CONSTITUTION OF INDIA.

No. MTR. 1092/CR-99/TRY-4.—In exercise of the powers conferred by clause (2) of article 283 of the Constitution of India, the Governor of Maharashtra is hereby pleased to make the following rules further to amend the Maharashtra Treasury Rules, 1968, namely :—

1. These rules may be called the Maharashtra Treasury (First Amendment) Rules, 1993.

2. In the Maharashtra Treasury Rules, 1968 (hereinafter referred to as "the principal rules") for rule 97, the following shall be substituted, namely :—

"97. Subject to any general or special order of the Government,

(*i*) a person shall tender the amount in payment of dues to Government to the concerned departmental officer by cheque, bank draft, postal order, money order or in cash upto Rs. 300 in each case or such higher amount as he may be authorised to receive.

(*ii*) the concerned departmental officer shall prepare a single chalan for each item of receipt according to its account classification and remit the collected amount to the Bank/Treasury after affixing a proper rubber stamp on the chalan indicating the account classification ;

(*iii*) the concerned departmental officer, while supplying the chalan to the person for crediting Government dues in excess of Rs. 300 to Bank/Treasury, shall affix a rubber stamp indicating the proper account classification and sign after following the procedure prescribed in Notes 4 and 5 below rule 115 of the Principal Rules.".

By order and in the name of the Governor of Maharashtra,

H. D. PATIL,
Desk Officer.

Part IV-A [12,000—8-93]

To

The Accountant General (Accounts & Entitlement)-I, Maharashtra, Bombay with reference to his un-official reference No. TM/MTR/579, dated 2nd December, 1992 (40 copies),

The Accountant General (Audit)-I, Maharashtra, Bombay (40 copies),

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*The Registrar, Office of the Lokayukta and Upa-Lokayukta, Bombay,

*The Registrar, High Court of Judicature, Appellate Side, Bombay,

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*The Secretary, Maharashtra Legislature Secretariat, Bombay,

All Departments of the Mantralaya,

All Heads of Departments and Heads of Offices,

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The Deputy Director of Accounts and Treasuries, Pune/Nagpur/Nashik/Aurangabad/Amravati/New Bombay (10 copies each),

All Treasury Officers/All Sub-Treasury Officers,

All Chief Executive Officers of Zilla Parishad,

All Desks in Finance Department (5 copies to Librarian),

The Select File, TRY-4, Finance Department, Mantralaya, Bombay.

*By letter